

Fiscal Year

Start Year

2025

–

End Year

2026

Authority Budget of:
Warren County - Pequest River Utilities Authority

State Filing Year

2026

For the Period:

January 1, 2026

to

December 31, 2026

www.prmua.com

Authority Web Address



Division of Local Government Services

**2026 AUTHORITY BUDGET
CERTIFICATION SECTION**

2026

Warren County - Pequest River Utilities Authority

AUTHORITY BUDGET

FISCAL YEAR: January 01, 2026 to December 31, 2026

For Division Use Only

CERTIFICATION OF APPROVED BUDGET

It is hereby certified that the approved Budget made a part hereof complies with the requirements of law and the rules and regulations of the Local Finance Board, and approval is given pursuant to N.J.S.A. 40A:5A-11.

*State of New Jersey
Department of Community Affairs
Director of the Division of Local Government Services*

By: _____ Date: _____

CERTIFICATION OF ADOPTED BUDGET

It is hereby certified that the adopted Budget made a part hereof has been compared with the approved Budget previously certified by the Division, and any amendments made thereto. This adopted Budget is certified with respect to such amendments and comparisons only.

*State of New Jersey
Department of Community Affairs
Director of the Division of Local Government Services*

By: _____ Date: _____

2026 PREPARER'S CERTIFICATION

Warren County - Pequest River Utilities Authority

AUTHORITY BUDGET

FISCAL YEAR: January 01, 2026 to December 31, 2026

It is hereby certified that the Authority Budget, including the Annual Budget and the Capital Budget/Program annexed hereto, represents the members of the governing body's resolve with respect to statute in that; all estimates of revenue are reasonable, accurate and correctly stated; all items of appropriation are properly set forth; and in form, and content, the budget will permit the exercise of the comptroller function within the Authority.

It is further certified that all proposed budgeted amounts and totals are correct. Also, I hereby provide reasonable assurance that all assertions contained herein are accurate and all required schedules are completed and attached.

Preparer's Signature:	kfrancisco@co.warren.nj.us
Name:	Kim Francisco
Title:	Chief Financial Officer
Address:	199 Foul Rift Road Belvidere, Nj 07823
Phone Number:	908-475-6540
Fax Number:	908-475-+6554
E-mail Address:	kfranciso@co.warren.nj.us

AUTHORITY INTERNET WEBSITE CERTIFICATION

Authority's Web Address:

www.prmua.com

All authorities shall maintain either an Internet website or a webpage on the municipality's or county's Internet website. The purpose of the website or webpage shall be to provide increased public access to the authority's operations and activities. N.J.S.A. 40A:5A-17.1 requires the following items to be included on the Authority's website at a minimum for public disclosure. Check the boxes below to certify the Authority's compliance with N.J.S.A. 40A:5A-17.1.

- ☒ A description of the Authority's mission and responsibilities.
- ☒ The budgets for the current fiscal year and immediately preceding two prior years.
- ☒ The most recent Annual Comprehensive Financial Report (Unaudited) or similar financial information *(Similar information includes items such as Revenue and Expenditure pie charts, or other types of charts, along with other information that would be useful to the public in understanding the finances/budget of the Authority).*
- ☒ The complete (all pages) annual audits (not the Audit Synopsis) for the most recent fiscal year and immediately preceding two prior years.
- ☒ The Authority's rules, regulations and official policy statements deemed relevant by the governing body of the Authority to the interests of the residents within the Authority's service area or jurisdiction.
- ☒ Notice posted pursuant to the "Open Public Meetings Act" for each meeting of the Authority, setting forth the time date, location and agenda of each meeting.
- ☒ The approved minutes of each meeting of the Authority including all resolutions of the board and their committees; for at least three consecutive fiscal years.
- ☒ The name, mailing address, electronic mail address and phone number of every person who exercises day-to-day supervision or management over some or all of the operations of the Authority.
- ☐ A list of attorneys, advisors, consultants and any other person, firm, business, partnership, corporation or other organization which received any remuneration of \$17,500 or more during the preceding fiscal year for any service whatsoever rendered to the Authority.

It is hereby certified by the below authorized representative of the Authority that the Authority's website or webpage as identified above complies with the minimum statutory requirements of N.J.S.A. 40A:5A-17.1 as listed above. A check in each of the above boxes signifies compliance.

Name of Officer Certifying Compliance:

Laurel Napolitani

Title of Officer Certifying Compliance:

Chairwoman

Signature:

lnapolitani@comcast.com

2026 APPROVAL CERTIFICATION

Warren County - Pequest River Utilities Authority

AUTHORITY BUDGET

FISCAL YEAR: January 01, 2026 to December 31, 2026

It is hereby certified that the Authority Budget, including all schedules appended hereto, are a true copy of the Annual Budget and Capital Budget/Program approved by resolution by the governing body Warren County - Pequest River Utilities Authority, at an open public meeting held pursuant to N.J.A.C. 5:31-2.3; on October 21, 2025.

It is further certified that the recorded vote appearing in the resolution represents not less than a of the full membership of the governing body thereof.

Officer's Signature:	gnorton@oxfordtwpnj.org
Name:	Gerald Norton
Title:	Secretary
Address:	199 Foul Rift Road Belvidere, Nj 07823
Phone Number:	908-475-5412
Fax Number:	908-475-5873
E-mail Address:	gnorton@oxfordtwpnj.org

2026 AUTHORITY BUDGET RESOLUTION

Warren County - Pequest River Utilities Authority

FISCAL YEAR: January 01, 2026 to December 31, 2026

WHEREAS, the Annual Budget for Warren County - Pequest River Utilities Authority for the fiscal year beginning January 01, 2026 and ending December 31, 2026 has been presented before the governing body of the Warren County - Pequest River Utilities Authority at its open public meeting of October 21, 2025; and

WHEREAS, the Annual Budget as introduced reflects Total Revenues of \$2,780,042.00, Total Appropriations including any Accumulated Deficit, if any, of \$2,780,042.00, and Total Unrestricted Net Position planned to be utilized as funding thereof, of \$0.00; and

WHEREAS, the Capital Budget as introduced reflects Total Capital Appropriations of \$3,000,000.00 and Total Unrestricted Net Position planned to be utilized as funding thereof, of \$100,000.00; and

WHEREAS, the schedule of rents, fees and other charges in effect will produce sufficient revenues, together with all other anticipated revenues to satisfy all obligations to the holders of bonds of the Authority, to meet operating expenses, capital outlays, debt service requirements, and to provide for such reserves, all as may be required by law, regulation or terms of contracts and agreements; and

WHEREAS, the Capital Budget/Program, pursuant to N.J.A.C. 5:31-2, does not confer any authorization to raise or expend funds; rather it is a document to be used as part of the said Authority's planning and management objectives. Specific authorization to expend funds for the purposes described in this section of the budget must be granted elsewhere; by bond resolution, by a project financing agreement, by resolution appropriating funds from the Renewal and Replacement Reserve or other means provided by law.

NOW, THEREFORE BE IT RESOLVED, by the governing body of the Warren County - Pequest River Utilities Authority, at an open public meeting held on October 21, 2025 that the Annual Budget, including all related schedules, and the Capital Budget/Program of the) Warren County - Pequest River Utilities Authority for the fiscal year beginning January 01, 2026 and ending December 31, 2026, is hereby approved; and

BE IT FURTHER RESOLVED, that the anticipated revenues as reflected in the Annual Budget are of sufficient amount to meet all proposed expenditures/expenses and all covenants, terms and provisions as stipulated in the said Authority's outstanding debt obligations, capital lease arrangements, service contracts, and other pledged agreements; and

BE IT FURTHER RESOLVED, that the governing body of the Warren County - Pequest River Utilities Authority will consider the Annual Budget and Capital Budget/Program for Adoption on December 16, 2025.

gnorton@oxfordtwpnj.org

(Secretary's Signature)

October 21, 2025

(Date)

Governing Body Recorded Vote

[illegible]

2026 ADOPTION CERTIFICATION

Warren County - Pequest River Utilities Authority

AUTHORITY BUDGET

FISCAL YEAR: January 01, 2026 to December 31, 2026

It is hereby certified that the Authority Budget and Capital Budget/Program annexed hereto is a true copy of the Budget adopted by the governing body of the Warren County - Pequest River Utilities Authority, pursuant to N.J.A.C 5:31-2.3, on December 16, 2025.

Officer's Signature:	gnorton@oxfordtwpnj.org		
Name:	Gerald Norton		
Title:	Secretary		
Address:	199 Foul Rift Road Belvidere, Nj 07823		
Phone Number:	908-475-5412	Fax:	908-475-5873
E-mail address:	gnorton@oxfordtwpnj.org		

2026 ADOPTED BUDGET RESOLUTION

Warren County - Pequest River Utilities Authority

FISCAL YEAR: January 01, 2026 to December 31, 2026

WHEREAS, the Annual Budget and Capital Budget/Program for the Warren County - Pequest River Utilities Authority for the fiscal beginning January 01, 2026 and ending December 31, 2026 has been presented for adoption before the governing body of the Warren County - Pequest River Utilities Authority at its open public meeting of December 16, 2025; and

WHEREAS, the Annual Budget and Capital Budget as presented for adoption reflects each item of revenue and appropriation in the same amount and title as set forth in the introduced and approved budget, including all amendments thereto, if any, which have been approved by the Director of the Division of Local Government Services; and

WHEREAS, the Annual Budget presented for adoption reflects Total Revenues of \$2,780,042.00, Total Appropriations, including any Accumulated Deficit, if any, of \$2,780,042.00, and Total Unrestricted Net Position utilized of \$0.00; and

WHEREAS, the Capital Budget as presented for adoption reflect Total Capital Appropriations of \$3,000,000.00 and Total Unrestricted Net Position Utilized of \$100,000.00; and

NOW, THEREFORE BE IT RESOLVED, by the governing body of the Warren County - Pequest River Utilities Authority at an open public meeting held on December 16, 2025 that the Annual Budget and Capital Budget/Program of the Warren County - Pequest River Utilities Authority for the fiscal year beginning January 01, 2026 and ending December 31, 2026 is hereby adopted and shall constitute appropriations for the purposes stated; and

BE IT FURTHER RESOLVED, that the Annual Budget and Capital Budget/Program as presented for adoption reflects each item of revenue and appropriation in the same amount and title as set forth in the introduced and approved budget, including all amendments thereto, if any, which have been approved by the Director of the Division of Local Government Services.

gnorton@oxfordtwpnj.org

(Secretary's Signature)

December 16, 2025

(Date)

Governing Body Recorded Vote

Member	Aye	Nay	Abstain	Absent
Angelo Accetturo				X
Laurel Napolitani	X			
Gerad Norton	X			
Joseph Roth	X			
Anne Skoog	X			

**2026 AUTHORITY BUDGET
NARRATIVE AND INFORMATION SECTION**

2026 AUTHORITY BUDGET MESSAGE & ANALYSIS

Warren County - Pequest River Utilities Authority

FISCAL YEAR: January 01, 2026 to December 31, 2026

Answer all questions below using the space provided. Do not attach answers as a separate document.

1. Complete a brief statement on the Fiscal Year 2026 proposed Annual Budget and make comparison to the Fiscal Year 2025 adopted budget for each Revenues and Appropriations. Explain any variances over +/-10% (as shown on budget pages F-2 and F-4) for each individual revenue and appropriation line item. Explanations of variances should include a description of the reason for the increase or decrease in the budgeted line item, not just an indication of the amount and percent of change. Upload any supporting documentation that will help explain the reason for the increase or decrease in the budgeted line item.

The proposed total 2026 operating budget appropriations are increasing by \$66,719 (2.49%) for a total of \$2,780,042

There are no major increases of 10% or more to any budget catagories in 2026.

Some budget catagories had minor increases of around 2.5% due to inflationary pressures.

Debt service principal payments will increase by \$10,000 (1.5%) and interest payments will decrease by \$6,150 (8.2%). Overall debt service will increase by \$3,850 in 2026.

After three years of rate increases of 5%, we will increase service fees by 2.49% in 2026.

This will raie an additional \$66,719 for a total of \$2,710,042 in service fees.

We will not use any rate stablization funds to balance the operating budget in 2026.

2. Describe the state of the local/regional economy and how it may impact the proposed Annual Budget, including the planned Capital Program.

The local economy continues to slowly recover. There have been several connection fees paid for new housing units in 2025

There has been some interest in commerical development along Route 46 in White Township and resdiential development in Belvidee.

3. Describe the reasons for utilizing Unrestricted Net Position in the proposed Annual Budget (i.e. rate stabilization, debt service reduction, to balance the budget, etc.) If the Authority's budget anticipated a use of Unrestricted Net Position, this question must be answered.

For the third year in a row, the Authority will not use Unrestricted Net Position to fund the 2026 operating budget.
In 2026, service fees and other mscellenous revenues will fully fund operating costs.

We will use \$100,000 of Unrestricted Net Position to fund 2026 capiatal projects.

2026 AUTHORITY BUDGET MESSAGE & ANALYSIS

Warren County - Pequest River Utilities Authority

FISCAL YEAR: January 01, 2026 to December 31, 2026

Answer all questions below using the space provided. Do not attach answers as a separate document.

4. Identify any sources of funds transferred to the County/Municipality as a budget subsidy or shared service payments, pilot payments, or other types of contracts or agreements. (Example - To provide police services to the Authority, etc. and explain the reason for the transfer (i.e. to balance the County/Municipal Budget, etc.)

No funds were transferred to the County.

5. The proposed budget must not reflect an anticipated deficit from 2025 operations. If there exists an accumulated deficit from prior year's budgets (and funding is included in the proposed budget as a result of a prior year deficit) explain the funding plan to eliminate said deficit (N.J.S.A. 40A:5A-12). If the Authority has a net deficit reported in its most recent audit, it must provide a deficit reduction plan in response to this question.

The Authority does not have a deficit in net position after pension and OPEB liabilities and related deferrals are factored in,

(Prepare a response to deficits in most recent audit report pertaining to Deficits to Unrestricted Net Position caused by recording Pension and Post-Employment Benefits liabilities as required by GASB 68 and GASB 75) and similar types of deficits in the audit report. How would these deficits be funded?

2026 AUTHORITY BUDGET MESSAGE & ANALYSIS

Warren County - Pequest River Utilities Authority

FISCAL YEAR: January 01, 2026 to December 31, 2026

Answer the question below using the space provided.

6. Attach in FAST a schedule of the Authority's existing rate structure (connection fees, parking fees, service charges, etc.) if it has been changed since the prior year budget submission and a schedule of the proposed rate structure for the upcoming fiscal year. Explain any proposed changes in the rate structure and attach the resolution approving the change in rate structure, if applicable. (If no changes to fees or rates, indicate answer as "Rates Are Staying The Same").

The rates for 2026 will be approved at our public hearing on December 16, 2025. We will forward a copy of the approving resolution when adopted.

AUTHORITY CONTACT INFORMATION

FISCAL YEAR 2026

Please complete the following information regarding this Authority. All information requested below must be completed.

Name of Authority:	Warren County - Pequest River Utilities Authority		
Federal ID Number:	22-2235427		
Address:	199 Foul Rift Road		
City, State, Zip:	Belvidere	NJ	07823
Phone: (ext.)	908-475-5412	Fax:	908-475-5873

Preparer's Name:	Kim Francisco, CFO		
Preparer's Address:	199 Foul Rift Road		
City, State, Zip:	Belvidere	NJ	07823
Phone: (ext.)	908-475-6540	Fax:	908-475-6554
E-mail:	kfrancisco@co.warren.nj.us		

Chief Executive Officer*	John Inscho, Executive Director		
<i>*Or person who performs these functions under another title.</i>			
Phone: (ext.)	908-475-5412	Fax:	908-475-5873
E-mail:	John.Inscho@comcast.net		

Chief Financial Officer*	Kim Francisco, CFO		
<i>*Or person who performs these functions under another title.</i>			
Phone: (ext.)	908-475-6540	Fax:	
E-mail:	kfrancisco@co.warren.nj.us		

Name of Auditor:	Man Lee, Partner		
Name of Firm:	Nisivoccia LLP		
Address:	200 Valley Road Suite 300		
City, State, Zip:	Mt. Arlington,	NJ	07823
Phone: (ext.)	973-328-1825	Fax:	973-328-1825
E-mail:	mlee@nisivoccia.com		

AUTHORITY INFORMATIONAL QUESTIONNAIRE

Warren County - Pequest River Utilities Authority

FISCAL YEAR: January 01, 2026 to December 31, 2026

1. Provide the number of individuals employed as reported on the Authority's most recent Form W-3, Transmittal of Wage, and Tax Statement:

8

2. Provide the amount of total salaries and wages reported on the Authority's most recent Form W-3, Transmittal of Wage, and Tax Statements:

\$ 490,412.43

3. Provide the number of regular voting members of the governing body:

5

(5 or 7 per State statute, possibly more for regional authorities)

4. Provide the number of alternate voting members of the governing body:

0

(Maximum is 2)

5. **Regional Authorities Only** - Did all individuals that were required to file a Financial Disclosure Statement for the current fiscal year because of their relationship with the Authority file the form as required?

Yes

Check to see if individuals filed their FDS on the FDS webpage: <https://www.nj.gov/dca/divisions/dlgs/resources/fds.html>.

If "no", provide a list of those individuals who failed to file a Financial Disclosure Statement and an explanation as to the reason for their failure to file.

6. Does the Authority have any amounts receivable from current or former commissioners, officers, key employees, or the highest compensated employee?

No

If "yes", provide a list of those individuals, their position, the amount receivable, and a description of the amount due to the Authority.

7. Was the Authority a party to a business transaction with one of the following parties:

a. A current or former commissioner, officer, key employee, or highest compensated employee?

No

b. A family member of a current or former commissioner, officer, key employee, or highest compensated employee?

No

c. An entity of which a current or former commissioner, officer, key employee, or highest compensated employee (or family member thereof) was an officer or direct or indirect owner?

No

If the answer to any of the above is "yes", provide a description of the transaction including the name of the commissioner, officer, key employee, or highest compensated employee (or family member thereof) of the Authority; the name of the entity and relationship to the individual or family member; the amount paid; and whether the transaction was subject to a competitive bid process.

8. Did the Authority during the most recent fiscal year pay premiums, directly or indirectly, on a personal benefit contract*?

No

*A personal benefit contract is generally any life insurance, annuity, or endowment contract that benefits, directly or indirectly, the transferor, a member of the transferor's family, or any other person designated by the transferor.

If "yes", provide a description of the arrangement, the premiums paid, and indicate the beneficiary of the contract.

9. Explain the Authority's process for determining compensation for all persons listed on Page N-4. Include whether the Authority's process includes any of the following: 1) review and approval by the commissioners or a committee thereof; 2) study or survey of compensation data for comparable positions in similarly sized entities; 3) annual or periodic performance evaluation; 4) independent compensation consultant; and/or 5) written employment contract. Attach a narrative of your Authority's procedures for all individuals listed on Page N-4 (2 of 2).

AUTHORITY INFORMATIONAL QUESTIONNAIRE (CONTINUED)

Warren County - Pequest River Utilities Authority

FISCAL YEAR: January 01, 2026 to December 31, 2026

10. Did the Authority pay for meals or catering during the current fiscal year?

No

If "yes", provide a detailed list of all meals and/or catering invoices for the current fiscal year and provide an explanation for each expenditure listed.

11. Did the Authority pay for travel expenses for any employee of individual listed on Page N-4?

No

If "yes", provide a detailed list of all travel expenses for the current fiscal year and provide an explanation for each expenditure listed.

12. Did the Authority provide any of the following to or for a person listed on Page N-4 or any other employee of the Authority?

- a. First class or charter travel
- b. Travel for companions
- c. Tax indemnification and gross-up payments
- d. Discretionary spending account
- e. Housing allowance or residence for personal use
- f. Payments for business use of personal residence
- g. Vehicle/auto allowance or vehicle for personal use
- h. Health or social club dues or initiation fees
- i. Personal services (i.e. maid, chauffeur, chef)

No
No
No
No
No
No
No
No
No

If the answer to any of the above is "yes", provide a description of the transaction including the name and position of the individual and the amount expended.

13. Did the Authority follow a written policy regarding payment or reimbursement for expenses incurred by employees and/or commissioners during the course of Authority business and does that policy require substantiation of expenses through receipts or invoices prior to reimbursement?

Yes

If "no", attach an explanation of the Authority's process for reimbursing employees and commissioners for expenses. (If your authority does not allow for reimbursements, indicate that in answer).

14. Did the Authority make any payments to current or former commissioners or employees for severance or termination?

No

If "yes", provide explanation, including amount paid.

15. Did the Authority make payments to current or former commissioners or employees that were contingent upon the performance of the Authority or that were considered discretionary bonuses?

No

If "yes", provide explanation including amount paid.

16. Did the Authority receive any notices from the Department of Environmental Protection or any other entity regarding maintenance or repairs required to the Authority's systems to bring them into compliance with current regulations and standards that it has not yet taken action to remediate?

No

If "yes", provide explanation as to why the Authority has not yet undertaken the required maintenance or repairs and describe the Authority's plan to address the conditions identified.

AUTHORITY INFORMATIONAL QUESTIONNAIRE

(CONTINUED)

Warren County - Pequest River Utilities Authority

FISCAL YEAR: January 01, 2026 to December 31, 2026

17. Did the Authority receive any notices of fines or assessments from the Department of Environmental Protection or any other entity due to noncompliance with current regulations (i.e. sewer overflow, etc.)? ☐ No

If "yes", provide description of the event or condition that resulted in the fine/assessment and indicate the amount of the fine/assessment.

AUTHORITY INFORMATIONAL QUESTIONNAIRE (CONTINUED)

Warren County - Pequest River Utilities Authority

FISCAL YEAR: January 01, 2026 to December 31, 2026

Use the space below to provide clarification for any Questionnaire responses.

The Authority Commissioners use the increases of county non-bargaining employees as a guide in establishing Authority employee salaries. In addition, the Authority must also consider the pay rates of similar sewer operations in our area. Our salaries must be competitive to attract and retain licensed plant operators.

AUTHORITY SCHEDULE OF COMMISSIONERS, OFFICERS, KEY EMPLOYEES HIGHEST COMPENSATED EMPLOYEES AND INDEPENDENT CONTRACTORS

Warren County - Pequest River Utilities Authority

FISCAL YEAR: January 01, 2026 to December 31, 2026

Complete the attached table for all persons required to be listed per #1-4 below.

- 1) List all of the Authority's current commissioners and officers and amount of compensation from the Authority as defined below. Enter zero if no compensation was paid.
- 2) List all of the Authority's key employees and highest compensated employees other than a commissioner or officer as defined below and amount of compensation from the Authority.
- 3) List all of the Authority's former officers, key employees, and highest compensated employees who received more than \$100,000 in reportable compensation from the Authority during the most recent fiscal year completed.
- 4) List all of the Authority's former commissioners who received more than \$10,000 in reportable compensation from the Authority during the most recent fiscal year completed.

Commissioner: A member of the governing body of the authority with voting rights. Include alternates for the purposes of this schedule.

Officer: A person elected or appointed to manage the authority's daily operations at any time during the year, such as the chairperson, vice-chairperson, secretary, or treasurer. For the purposes of this schedule, treat the authority's top management official and top financial officer as officers, if applicable. A member of the governing body may be both a commissioner and an officer for the purposes of this schedule.

Key Employee: An employee or independent contractor of the authority (other than a commissioner or officer) who meets

- a) The individual received reportable compensation from the authority and other public entities in excess of \$150,000 for the most recent fiscal year completed; and
- b) The individual has responsibilities or influence over the authority as a whole or has power to control or determine 10% or more of the authority's capital expenditures or operating budget.

Highest Compensated Employee: One of the five highest compensated employees or independent contractors of the authority other than current commissioners, officers, or key employees whose aggregate reportable compensation from the authority and other public entities is greater than \$100,000 for the most recent fiscal year completed.

Compensation: All forms of cash and non-cash payments or benefits provided in exchange for services, including salaries and wages, bonuses, severance payments, deferred payments, retirement benefits, fringe benefits, and other financial arrangements or transactions such as personal vehicles, meals, housing, personal, and family education benefits, below-market loans, payment of personal or family travel, entertainment, and personal use of the Authority's property. Compensation includes payments and other benefits provided to both employees and independent contractors in exchange for services.

Reportable Compensation (Use the most recent W-2 available): The aggregate compensation that is reported (or required to be reported) on Form W-2, box 1 or 5, whichever amount is greater, and/or Form 1099-MISC, box 7, for the most recent calendar year ended 60 days before the start of the proposed budget year.

Warren County - Pequest River Utilities Authority
For the Period January 01, 2026 to December 31, 2026

	Name	Title	Average Hours per Week Dedicated to Position	Position	Reportable Compensation from Authority (W-2/ 1099)					Estimated amount of other compensation from the Authority (health benefits, pension, etc.)	Total Compensation from Authority
					Commissioner	Officer	Key Employee	Highest Compensated	Former		
1	Laurel Napolitani	Chairwomen			x					\$ 5,400.00	\$ 5,813.00
2	Joseph Roth	Vice Chair			x					\$ 4,700.00	\$ 5,060.00
3	Gerald Norton	Secretary			x					\$ 4,700.00	\$ 5,060.00
4	Angelo Accetturo	Treasurer			x					\$ 4,700.00	\$ 5,060.00
5	Anne Skoog	Commissioner			x					\$ 2,800.00	\$ 3,014.00
6	Kim Francisco	CFO				x				\$ 12,000.00	\$ 12,000.00
7	John Inscho	Executive Director				x				\$ 82,400.00	\$ 88,700.00
8											-
9											-
10											-
11											-
12											-
13											-
14											-
15											-
16											-
17											-
18											-
19											-
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23											-
24											-
25											-
26											-
27											-
28											-
29											-
30											-
31											-
32											-
33											-
34											-
35											-
Total:										\$ 116,700.00	\$ 124,707.00

Schedule of Health Benefits - Detailed Cost Analysis

Warren County - Pequest River Utilities Authority

For the Period: January 01, 2026 to December 31, 2026

If no health benefits, check this box: ☐

	# of Covered Members (Medical & Rx) Proposed Budget	Annual Cost Estimate per Employee Proposed Budget	Total Cost Estimate Proposed Budget	# of Covered Members (Medical & Rx) Current Year	Annual Cost per Employee Current Year	Total Current Year Cost	\$ Increase (Decrease)	% Increase (Decrease)
Active Employees - Health Benefits - Annual Cost								
Single Coverage								
Parent & Child	1	32,249.16	32,249.16	1	32,249.16	32,249.16	-	-
Employee & Spouse (or Partner)	5	35,637.52	178,187.60	5	35,637.52	178,187.60	-	-
Family							-	-
Employee Cost Sharing Contribution (enter as negative -)			(52,548.36)			(52,548.36)	-	-
Subtotal	6		157,888.40	6		157,888.40	-	-
Commissioners - Health Benefits - Annual Cost								
Single Coverage								
Parent & Child							-	-
Employee & Spouse (or Partner)							-	-
Family							-	-
Employee Cost Sharing Contribution (enter as negative -)							-	-
Subtotal							-	-
Retirees - Health Benefits - Annual Cost								
Single Coverage	1	5,555.24	5,555.24	1	5,555.24	5,555.24	-	-
Parent & Child	1	11,111.64	11,111.64	1	11,111.64	11,111.64	-	-
Employee & Spouse (or Partner)	1	20,232.72	20,232.72	1	20,232.72	20,232.72	-	-
Family							-	-
Employee Cost Sharing Contribution (enter as negative -)							-	-
Subtotal	3		36,899.60	3		36,899.60	-	-
GRAND TOTAL	9		194,788.00	9		194,788.00	-	-

Is medical coverage provided by the SHBP (Yes or No)?	No
Is prescription drug coverage provided by the SHBP (Yes or No)?	No

If no accumulated absences, check this box:

N-6 Accumulated Absence Liability

Warren County - Pequest River Utilities Authority

For the Period: January 01, 2026 to December 31, 2026

If no shared services, check this box: ☒

Enter the shared service agreements that the Authority currently engages in and identify the amount that is received/paid for those services.

**Amount to be
Received by/**

[illegible][illegible]

**FISCAL YEAR 2026 AUTHORITY BUDGET
FINANCIAL SCHEDULES SECTION**

SUMMARY

Warren County - Pequest River Utilities Authority
For the Period: January 01, 2026 to December 31, 2026

	FY 2026 Proposed Budget						FY 2025 Adopted Budget Total All Operations	\$ Increase (Decrease) Proposed vs. Adopted	% Increase (Decrease) Proposed vs. Adopted	
	Sewer	Operation	Operation	Operation	Operation	Total All				
		#2	#3	#4	#5	#6				Operations
REVENUES										
Total Operating Revenues	\$ 2,720,042	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,720,042	\$ 2,653,323	\$ 66,719	2.5%
Total Non-Operating Revenues	60,000	-	-	-	-	-	60,000	60,000	-	
Total Anticipated Revenues	2,780,042	-	-	-	-	-	2,780,042	2,713,323	66,719	2.5%
APPROPRIATIONS										
Total Administration	324,530	-	-	-	-	-	324,530	315,237	9,293	2.9%
Total Cost of Providing Services	1,722,061	-	-	-	-	-	1,722,061	1,668,485	53,576	3.2%
Total Principal Payments on Debt Service in Lieu of Depreciation	664,745	-	-	-	-	-	664,745	654,745	10,000	1.5%
Total Operating Appropriations	2,711,336	-	-	-	-	-	2,711,336	2,638,467	72,869	2.8%
Total Interest Payments on Debt	68,706	-	-	-	-	-	68,706	74,856	(6,150)	-8.2%
Total Other Non-Operating Appropriations	-	-	-	-	-	-	-	-	-	#DIV/0!
Total Non-Operating Appropriations	68,706	-	-	-	-	-	68,706	74,856	(6,150)	-8.2%
Accumulated Deficit	-	-	-	-	-	-	-	-	-	#DIV/0!
Total Appropriations and Accumulated Deficit	2,780,042	-	-	-	-	-	2,780,042	2,713,323	66,719	2.5%
Less: Total Unrestricted Net Position Utilized	-	-	-	-	-	-	-	-	-	#DIV/0!
Net Total Appropriations	2,780,042	-	-	-	-	-	2,780,042	2,713,323	66,719	2.5%
ANTICIPATED SURPLUS (DEFICIT)	\$ (0)	\$ -	\$ -	\$ -	\$ -	\$ -	(0)	\$ -	\$ (0)	#DIV/0!

Warren County - Pequest River Utilities Authority
For the Period: January 01, 2026 to December 31, 2026

Page F-2

Warren County - Pequest River Utilities Authority

Total All

Page F-3

Appropriations Schedule

Warren County - Pequest River Utilities Authority
For the Period: January 01, 2026 to December 31, 2026

	FY 2026 Proposed Budget						FY 2025 Adopted Budget	\$ Increase (Decrease) Proposed vs. Adopted	% Increase (Decrease) Proposed vs. Adopted
	Sewer	Operation #2	Operation #3	Operation #4	Operation #5	Operation #6	Total All Operations	Total All Operations	All Operations
OPERATING APPROPRIATIONS									
<i>Administration - Personnel</i>									
Salary & Wages	\$ 159,403						\$ 159,403	\$ 154,760	3.0%
Fringe Benefits	98,527						98,527	94,777	4.0%
Total Administration - Personnel	257,930	-	-	-	-	-	257,930	249,537	3.4%
<i>Administration - Other (List)</i>									
Other Administrative Expenses	66,600						66,600	65,700	1.4%
							-	-	#DIV/0!
							-	-	#DIV/0!
							-	-	#DIV/0!
Miscellaneous Administration*							-	-	#DIV/0!
Total Administration - Other	66,600	-	-	-	-	-	66,600	65,700	1.4%
Total Administration	324,530	-	-	-	-	-	324,530	315,237	2.9%
<i>Cost of Providing Services - Personnel</i>									
Salary & Wages	523,502						523,502	508,254	3.0%
Fringe Benefits	257,677						257,677	250,331	2.9%
Total COPS - Personnel	781,179	-	-	-	-	-	781,179	758,585	3.0%
<i>Cost of Providing Services - Other (List)</i>									
Other - Cost of Providing Service	940,882						940,882	909,900	3.4%
							-	-	#DIV/0!
							-	-	#DIV/0!
							-	-	#DIV/0!
Miscellaneous COPS*							-	-	#DIV/0!
Total COPS - Other	940,882	-	-	-	-	-	940,882	909,900	3.4%
Total Cost of Providing Services	1,722,061	-	-	-	-	-	1,722,061	1,668,485	3.2%
Total Principal Payments on Debt Service in Lieu of Depreciation	664,745	-	-	-	-	-	664,745	654,745	1.5%
Total Operating Appropriations	2,711,336	-	-	-	-	-	2,711,336	2,638,467	2.8%
NON-OPERATING APPROPRIATIONS									
Total Interest Payments on Debt	68,706	-	-	-	-	-	68,706	74,856	-8.2%
Operations & Maintenance Reserve							-	-	#DIV/0!
Renewal & Replacement Reserve							-	-	#DIV/0!
Municipality/County Appropriation							-	-	#DIV/0!
Other Reserves							-	-	#DIV/0!
Total Non-Operating Appropriations	68,706	-	-	-	-	-	68,706	74,856	-8.2%
TOTAL APPROPRIATIONS	2,780,042	-	-	-	-	-	2,780,042	2,713,323	2.5%
ACCUMULATED DEFICIT									
							-	-	#DIV/0!
TOTAL APPROPRIATIONS & ACCUMULATED DEFICIT	2,780,042	-	-	-	-	-	2,780,042	2,713,323	2.5%
UNRESTRICTED NET POSITION UTILIZED									
Municipality/County Appropriation		-	-	-	-	-	-	-	#DIV/0!
Other							-	-	#DIV/0!
Total Unrestricted Net Position Utilized		-	-	-	-	-	-	-	#DIV/0!
TOTAL NET APPROPRIATIONS	\$ 2,780,042	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,780,042	\$ 2,713,323	2.5%

* Miscellaneous line items may not exceed 5% of total operating appropriations shown below. If amount in miscellaneous is greater than the amount shown below, then the line item must be itemized above.

5% of Total Operating Appropriations \$ 135,566.80 \$ - \$ - \$ - \$ - \$ - \$ - \$ 135,566.80

AUTHORITY PROPOSED APPROPRIATIONS
APPROPRIATION DETAIL PAGE

Warren County - Pequest River Utilities Authority

For the Period: January 01, 2026 to December 31, 2026

Use the space below to provide further detail of any Appropriations listed on "F-4 Appropriations (Proposed)"

[illegible]

Prior Year Adopted Appropriations Schedule

Warren County - Pequest River Utilities Authority

FY 2025 Adopted Budget							Total All
	Sewer	Operation #2	Operation #3	Operation #4	Operation #5	Operation #6	Operations
OPERATING APPROPRIATIONS							
<i>Administration - Personnel</i>							
Salary & Wages	\$ 154,760						\$ 154,760
Fringe Benefits	94,777						94,777
Total Administration - Personnel	249,537	-	-	-	-	-	249,537
<i>Administration - Other (List)</i>							
Other Administrative Expenses	65,700						65,700
Miscellaneous Administration*							-
Total Administration - Other	65,700	-	-	-	-	-	65,700
Total Administration	315,237	-	-	-	-	-	315,237
<i>Cost of Providing Services - Personnel</i>							
Salary & Wages	508,254						508,254
Fringe Benefits	250,331						250,331
Total COPS - Personnel	758,585	-	-	-	-	-	758,585
<i>Cost of Providing Services - Other (List)</i>							
Other - Cost of Providing Service	909,900						909,900
Miscellaneous COPS*							-
Total COPS - Other	909,900	-	-	-	-	-	909,900
Total Cost of Providing Services	1,668,485	-	-	-	-	-	1,668,485
Total Principal Payments on Debt Service in Lieu of Depreciation	654,745	-	-	-	-	-	654,745
Total Operating Appropriations	2,638,467	-	-	-	-	-	2,638,467
NON-OPERATING APPROPRIATIONS							
Total Interest Payments on Debt	74,856	-	-	-	-	-	74,856
Operations & Maintenance Reserve							-
Renewal & Replacement Reserve							-
Municipality/County Appropriation							-
Other Reserves							-
Total Non-Operating Appropriations	74,856	-	-	-	-	-	74,856
TOTAL APPROPRIATIONS	2,713,323	-	-	-	-	-	2,713,323
ACCUMULATED DEFICIT							
TOTAL APPROPRIATIONS & ACCUMULATED DEFICIT	2,713,323	-	-	-	-	-	2,713,323
UNRESTRICTED NET POSITION UTILIZED							
Municipality/County Appropriation	-	-	-	-	-	-	-
Other							-
Total Unrestricted Net Position Utilized	-	-	-	-	-	-	-
TOTAL NET APPROPRIATIONS	\$ 2,713,323	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,713,323

* Miscellaneous line items may not exceed 5% of total operating appropriations shown below. If amount in miscellaneous is greater than the amount shown below, then the line item must be itemized above.

5% of Total Operating Appropriations \$ 131,923.35 \$ - \$ - \$ - \$ - \$ - \$ 131,923.35

Debt Service Schedule - Principal

Warren County - Pequest River Utilities Authority

If Authority has no debt, check this box: ☐

	Date of Local Finance Board Approval	FY 2025 (Adopted Budget)	FY 2026 (Proposed Budget)	Fiscal Year Ending in						Total Principal Outstanding
				2027	2028	2029	2030	2031	Thereafter	
Sewer										
DEP Wastewater Trust		\$ 205,000	\$ 215,000	\$ 220,000	\$ 225,000	\$ 235,000	\$ 240,000	\$ 245,000	\$ 520,000	\$ 1,900,000
NIDEP&E Fund Loan		449,745	449,745	449,745	449,745	449,745	449,745	449,745	615,012	3,313,482
Total Principal		654,745	664,745	669,745	674,745	684,745	689,745	694,745	1,135,012	5,213,482
Operation #2										
Total Principal		-	-	-	-	-	-	-	-	-
Operation #3										
Total Principal		-	-	-	-	-	-	-	-	-
Operation #4										
Total Principal		-	-	-	-	-	-	-	-	-
Operation #5										
Total Principal		-	-	-	-	-	-	-	-	-
Operation #6										
Total Principal		-	-	-	-	-	-	-	-	-
TOTAL PRINCIPAL ALL OPERATIONS		\$ 654,745	\$ 664,745	\$ 669,745	\$ 674,745	\$ 684,745	\$ 689,745	\$ 694,745	\$ 1,135,012	\$ 5,213,482

Indicate the Authority's most recent bond rating and the year of the rating by ratings service.

Moody's	Standard & Poors
Bond Rating	
Year of Last Rating	

Debt Service Schedule - Interest

Warren County - Pequest River Utilities Authority

If Authority has no debt, check this box: ☐

		Fiscal Year Ending in							Total Interest Payments Outstanding	
		FY 2026 (Proposed Budget)	FY 2025 (Adopted Budget)	2027	2028	2029	2030	2031	Thereafter	
Sewer	DEP Wastewater Trust NUDEP&E Fund Loan	\$ 68,706	\$ 74,856	\$ 62,256	\$ 55,656	\$ 48,906	\$ 41,856	\$ 34,656	\$ 46,644	\$ 358,680
	Total Interest Payments	68,706	74,856	62,256	55,656	48,906	41,856	34,656	46,644	358,680
	Operation #2									
	Total Interest Payments	-	-	-	-	-	-	-	-	-
	Operation #3									
	Total Interest Payments	-	-	-	-	-	-	-	-	-
	Total Interest Payments	-	-	-	-	-	-	-	-	-
	Operation #4									
	Total Interest Payments	-	-	-	-	-	-	-	-	-
	Total Interest Payments	-	-	-	-	-	-	-	-	-
	Operation #5									
	Total Interest Payments	-	-	-	-	-	-	-	-	-
	Total Interest Payments	-	-	-	-	-	-	-	-	-
	Operation #6									
	Total Interest Payments	-	-	-	-	-	-	-	-	-
TOTAL INTEREST ALL OPERATIONS		\$ 68,706	\$ 74,856	\$ 62,256	\$ 55,656	\$ 48,906	\$ 41,856	\$ 34,656	\$ 46,644	\$ 358,680

Net Position Reconciliation

Warren County - Pequest River Utilities Authority
For the Period: January 01, 2026 to December 31, 2026

FY 2026 Proposed Budget

	Operation #2	Operation #3	Operation #4	Operation #5	Total All Operations
TOTAL NET POSITION BEGINNING OF LATEST AUDIT REPORT YEAR(1)					
Less: Invested in Capital Assets, Net of Related Debt (1)	\$ 11,275,686				\$ 11,275,686
Less: Restricted for Debt Service Reserve (1)	11,578,777				11,578,777
Less: Other Restricted Net Position (1)					-
Total Unrestricted Net Position (1)	(303,091)	-	-	-	(303,091)
Less: Designated for Non-Operating Improvements & Repairs					-
Less: Designated for Rate Stabilization					-
Less: Other Designated by Resolution					-
Plus: Accrued Unfunded Pension Liability (1)	1,706,099				1,706,099
Plus: Accrued Unfunded Other Post-Employment Benefit Liability (1)	656,490				656,490
Plus: Estimated Income (Loss) on Current Year Operations (2)					-
Plus: Other Adjustments (attach schedule)					-
UNRESTRICTED NET POSITION AVAILABLE FOR USE IN PROPOSED BUDGET	2,059,498	-	-	-	2,059,498
Unrestricted Net Position Utilized to Balance Proposed Budget	-	-	-	-	-
Unrestricted Net Position Utilized in Proposed Capital Budget	100,000	-	-	-	100,000
Appropriation to Municipality/County (3)	-	-	-	-	-
Total Unrestricted Net Position Utilized in Proposed Budget	100,000	-	-	-	100,000
PROJECTED UNRESTRICTED UNDESIGNATED NET POSITION AT END OF YEAR					
Last issued Audit Report (4)	\$ 1,959,498	\$ -	\$ -	\$ -	\$ 1,959,498

- (1) Total of all operations for this line item must agree to audited financial statements.
 (2) Include budgeted and unbudgeted use of unrestricted net position in the current year's operations.
 (3) Amount may not exceed 5% of total operating appropriations. See calculation below.
 Maximum Allowable Appropriation to Municipality/County \$ 135,567 \$ - \$ - \$ - \$ - \$ 135,567
 (4) If Authority is projecting a deficit for any operation at the end of the budget period, the Authority must attach a statement explaining its plan to reduce the deficit, including the timeline for elimination of the deficit, if not already detailed in the budget narrative section.

FISCAL YEAR 2026

Warren County - Pequest River Utilities Authority
(Authority Name)

2026 AUTHORITY CAPITAL BUDGET/PROGRAM

2026 CERTIFICATION OF AUTHORITY CAPITAL BUDGET / PROGRAM

Warren County - Pequest River Utilities Authority

(Authority Name)

Fiscal Year: January 01, 2026 to December 31, 2026

Check the box for the applicable statement below:

☒ It is hereby certified that the Authority Capital Budget/Program annexed hereto is a true copy of the Capital Budget/Program approved, pursuant to N.J.A.C. 5:31-2.2, along with the Annual Budget, of governing body of the Warren County - Pequest River Utilities Authority, on October 21, 2026.

☐ It is hereby certified that the governing body of the Warren County - Pequest River Utilities elected **NOT** to adopt and Capital Budget/Program for the aforesaid fiscal year, pursuant to N.J.A.C. 5:31-2.2, along with the Annual Budget by the governing body of the Warren County - Pequest River for the following reason(s):

Officer's Signature:	gnorton@oxfordtwpnj.org
Name:	Gerald Norton
Title:	Secretary
Address:	199 Foul Rift Road Belvidere, Nj 07823
Phone Number:	908-475-5412
Fax Number:	908-475-5873
E-mail Address:	gnorton@oxfordtwpnj.org

2026 CAPITAL BUDGET/PROGRAM MESSAGE

Warren County - Pequest River Utilities Authority

Fiscal Year: January 01, 2026 to December 31, 2026

Answer all questions below using the space provided.

1. Has each municipality or county affected by the actions of the authority participated in the development of the capital plan and reviewed or approved the plans or projects included within the Capital Budget/Program (this may include the governing body or certain officials, such as planning boards, Construction Code Officials) as to these projects?

Yes

2. Has each capital project/project financing been developed from a specific capital improvement plan or report; does it include lifecycle costs; and is it consistent with the appropriate elements of Master Plans or other plans in the jurisdiction(s) served by the authority?

Yes

Yes

Yes

3. Has a long-term (5 years or more) infrastructure needs and other capital items (Vehicles, Equipment) needs assessment been prepared?

Yes

4. If amounts are on Page CB-3 in the column Debt Authorizations, indicate the primary source of funding the debt service for the Debt Authorizations (example - rate increase).

Future debt authorizations will be paid with modest rate increases and new customers coming into the system.. There are duscusions of new hosuing developments in the service area. We did collect a few connection fees in 2025.

5. Please indicate which capital projects/project financings are being undertaken in the Metropolitan or Suburban Planning Areas as defined in the State Development and Redevelopment Plan.

N/A

6. Please indicate which capital projects/project financings are being undertaken within the boundary of a State Planning Commission-designated Center and/or Endorsed Plan and if the project was included in the Plan Implementation Agenda for that Center/Endorsed Plan.

N/A

Proposed Capital Budget

Warren County - Pequest River Utilities Authority
For the Period: January 01, 2026 to December 31, 2026

		Funding Sources				
	Estimated Total Cost	Unrestricted Net Position Utilized	Renewal & Replacement Reserve	Debt Authorization	Capital Grants	Other Sources
Sewer						
Sludge thickener & potable water system at Belvidere	\$ - 2,400,000	2,400,000				
Improvement to Belv pump station	500,000	500,000				
Misc. pumps, meters, & valves	100,000	100,000				
Total	3,000,000	100,000	-	2,900,000	-	-
Operation #2						
	-					
	-					
	-					
Total	-	-	-	-	-	-
Operation #3						
	-					
	-					
	-					
Total	-	-	-	-	-	-
Operation #4						
	-					
	-					
	-					
Total	-	-	-	-	-	-
Operation #5						
	-					
	-					
	-					
Total	-	-	-	-	-	-
Operation #6						
	-					
	-					
	-					
Total	-	-	-	-	-	-
TOTAL PROPOSED CAPITAL BUDGET	\$ 3,000,000	\$ 100,000	\$ -	\$ 2,900,000	\$ -	\$ -

Enter brief description of up to four projects for each operation above. For operations with more than four budgeted projects, please utilize the additional pages. Input total amount of all projects for the operation on single line and enter "See Additional Pages" instead of project description.

Proposed Capital Budget

Warren County - Pequest River Utilities Authority
For the Period: January 01, 2026 to December 31, 2026

[illegible]

Warren County - Pequest River Utilities Authority
For the Period: January 01, 2026 to December 31, 2026

Page CB-3 (Totals)

5 Year Capital Improvement Plan

Warren County - Pequest River Utilities Authority
For the Period: January 01, 2026 to December 31, 2026

		Fiscal Year Ending in					
	Estimated Total Cost	FY 2026 (Proposed Budget)	2027	2028	2029	2030	2031
<i>Sewer</i>							
Sludge thickener & potable water system at Belvidere	\$ -	\$ -					
Improvement to Belv pump station	2,400,000	2,400,000					
Misc. pumps, meters, & valves	500,000	500,000					
Total	800,000	100,000	100,000	150,000	150,000	150,000	150,000
Total	3,700,000	3,000,000	100,000	150,000	150,000	150,000	150,000
<i>Operation #2</i>							
	-	-					
	-	-					
	-	-					
	-	-					
Total	-	-	-	-	-	-	-
<i>Operation #3</i>							
	-	-					
	-	-					
	-	-					
	-	-					
Total	-	-	-	-	-	-	-
<i>Operation #4</i>							
	-	-					
	-	-					
	-	-					
	-	-					
Total	-	-	-	-	-	-	-
<i>Operation #5</i>							
	-	-					
	-	-					
	-	-					
	-	-					
Total	-	-	-	-	-	-	-
<i>Operation #6</i>							
	-	-					
	-	-					
	-	-					
	-	-					
Total	-	-	-	-	-	-	-
TOTAL	\$ 3,700,000	\$ 3,000,000	\$ 100,000	\$ 150,000	\$ 150,000	\$ 150,000	\$ 150,000

Warren County - Pequest River Utilities Authority
For the Period: January 01, 2026 to December 31, 2026

**Estimated Total
Cost**

FY 2026 (Proposed Budget)

2031

3

\$

\$

—

\$

—

\$

8

\$

—

\$

99

\$

—

Warren County - Pequest River Utilities Authority
For the Period: January 01, 2026 to December 31, 2026

**Estimated Total
Cost**

2027

2028

2029

2030

2031

TOTAL ALL DETAIL PAGES

\$

\$

\$

—

\$

—

\$

—

\$

5 Year Capital Improvement Plan Funding Sources

Warren County - Pequest River Utilities Authority
For the Period: January 01, 2026 to December 31, 2026

	Estimated Total Cost	Funding Sources				
		Unrestricted Net Position Utilized	Renewal & Replacement Reserve	Debt Authorization	Capital Grants	Other Sources
<i>Sewer</i>						
	\$ -					
	-					
	-					
	-					
Total	-	-	-	-	-	-
<i>Operation #2</i>						
	-					
	-					
	-					
	-					
Total	-	-	-	-	-	-
<i>Operation #3</i>						
	-					
	-					
	-					
	-					
Total	-	-	-	-	-	-
<i>Operation #4</i>						
	-					
	-					
	-					
	-					
Total	-	-	-	-	-	-
<i>Operation #5</i>						
	-					
	-					
	-					
	-					
Total	-	-	-	-	-	-
<i>Operation #6</i>						
	-					
	-					
	-					
	-					
Total	-	-	-	-	-	-
TOTAL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total 5 Year Plan per CB-4	\$ 3,700,000					
Balance check	(3,700,000)	If amount is other than zero, verify that projects listed above match projects listed on CB-4.				

Warren County - Pequest River Utilities Authority
For the Period: January 01, 2026 to December 31, 2026

Funding Sources

Page CB-5 Detail

5 Year Capital Improvement Plan Funding Sources

Warren County - Pequest River Utilities Authority
For the Period: January 01, 2026 to December 31, 2026

[illegible]

5 Year Capital Improvement Plan Funding Sources

Warren County - Pequest River Utilities Authority
For the Period: January 01, 2026 to December 31, 2026

[illegible]

Annual List of Change Orders Approved
Pursuant to N.J.A.C. 5:30-11

Contracting Unit:

Warren County - Pequest River Utilities Authority

Year Ending:

December 31, 2026

The following is a complete list of all change orders which caused the originally awarded contract price to be exceeded by more than 20 percent. For regulatory details please consult N.J.A.C. 5:30-11.1 et seq. Please identify each change order by name of the project.

None

For each change order listed above, submit with introduced budget a copy of the governing body resolution authorizing the change order and an Affidavit of Publication for the newspaper notice required by N.J.A.C. 5:30-11.9(d). (Affidavit must include a copy of the newspaper notice.)

If you have not had a change order exceeding the 20 percent threshold for the year indicated above, please check here ☒ and certify below.

October 21, 2025

Date

gnorton@oxfordwpnj.org

Clerk/Secretary to the Governing Body

Appendix to Budget Document